

SAFE
BOARD REPORT
November 30, 2009

Summary Report

	11/30/09	8/31/09
Average Public Deposit Pool (in millions)	\$ 9,161	\$ 9,109
Less FDIC:		
Regular	672	651
Temporary	1,932	2,062
Net Average Public Deposits (in millions)	\$ 6,557	\$ 6,396
Total Public Entities	6,028	6,039
Total # QPDs	173	173
Coverage Ratio-Net Average Deposits	114.6%	118.0%
Coverage Ratio-Total Actual Deposits	80.2%	82.4%

Collateral Detail

Security Type	Market Value (in millions)	Count	% of Total in Count	% of Total in Dollars
US Treasuries	\$ 19	9	0.2%	0.2%
US Agencies	\$ 943	737	13.6%	11.8%
SCM-Alabama GO	\$ 341	1,356	25.1%	4.3%
SCM-Alabama Revenue	\$ 332	1,111	20.5%	4.2%
SCM-Other State GO	\$ 289	665	12.3%	3.6%
SCM-Other GO		0	0.0%	0.0%
MBS	\$ 3,504	1,269	23.5%	43.8%
CMO	\$ 1,226	201	3.7%	15.3%
ABS	\$ 16	18	0.3%	0.2%
FHLB LC	\$ 1,321	43	0.8%	16.5%
Total	\$ 7,991	5,409	100.0%	100.0%

Note: Source of data is the SAFE database as of November 2009

Pledging Level Detail

Pledging Level	# Banks Core	# Banks Core	# Banks Adjusted	Actual Public Deposits (in millions)	Required Collateral (in millions)	Market Value (in millions)	Over Pledged (in millions)
	9/30/2009	6/30/2009	11/30/2009	11/30/2009	11/30/2009	11/30/2009	11/30/2009
85%	11	9	9	\$ 104	\$ 65	\$ 89	\$ 24
90%			1	71	52	56	4
95%	100	107	90	6,606	4,452	5,107	655
100%			20	695	560	612	52
105%	21	21	14	422	193	220	27
110%			6	263	263	279	16
125%	41	36	29	975	785	984	199
130%			4	236	161	168	7
Total	173	173	173	\$ 9,372	\$ 6,531	\$ 7,515	\$ 984

Note:

- Deposit data represents the deposits reported by QPD's as of November 30, 2009.
- "Core" Ranking Data represents initial rankings provided by Highline Data.
- "Adjusted" Ranking Data represents rankings from the monthly reports filed by QPD's.